

**FISCAL YEAR 2009/2010
 BUDGET AMENDMENT REQUEST**

No: BAB10033
 Date: 2/10/2010

Agenda Item No:
 Agenda Item Date: 2/23/2010

County Administrator

Assistant County Administrator

 Parwez Alam

 Alan Rosenzweig

Request Detail:

Revenues

<i>Fund</i>	<i>Org</i>	<i>Account Information</i>		<i>Title</i>	<i>Current Budget</i>	<i>Change</i>	<i>Adjusted Budget</i>
		<i>Acct</i>	<i>Prog</i>				

Subtotal:

Expenditures

<i>Fund</i>	<i>Org</i>	<i>Account Information</i>		<i>Title</i>	<i>Current Budget</i>	<i>Change</i>	<i>Adjusted Budget</i>
		<i>Acct</i>	<i>Prog</i>				
001	990	59900	599	General Fund Contingency Reserves	271,952	(2,500)	269,452
001	820	58200	519	Aids to Private Organizations (Florida Association of Counties Legislative Day Sponsorship)	16,500	2,500	19,000

Subtotal:

Purpose of Request:

This budget amendment appropriates \$2,500 from general fund contingency to provide County sponsorship funding for the Florida Association of Counties Legislative Day.

Group/Program Director

OMB Director

 Scott Ross

Approved By: Resolution Motion Administrator

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2009/10)				
			GENERAL FUND 001-990-59900-599	Beginning Balance \$428,377.00
No.	APPROVAL DATE	AGENDA DATE	AMENDMENT TITLE	BALANCE
1	13-Oct-09	13-Oct-09	Funding for the City of Tallahassee to extend StarMetro services on Mahan Drive	\$40,000
2	27-Oct-09	27-Oct-09	Funding for OPS Position to Implement the Project Search Pilot Program	\$15,225
3			Funding to reimburse Roosevelt Johnson for expenses associated with implementing the conditions of a permit (\$13,053 Not Approved)	
5		10-Nov-09	Initial Funding for the Leon County Pilot Weatherization Revolving Loan Program.	\$0
6		8-Dec-09	Initial Funding for the Medicaid Substance Abuse Local Match Certification Program.	\$0
	9-Feb-10	9-Feb-10	Funding for Florida A&M to commemorate the 50th Anniversary of Florida's first student "sit-ins"	\$100,000
7	9-Feb-10	9-Feb-10	Funding for Sponsorship of the Florida Association of Counties Legislative Day	\$1,200
8		23-Feb-10	Additional Charter Committee Consultant Charges	\$2,500
9		23-Feb-10		\$10,000
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<i>Bold, Italic items are pending Board Approval</i>				
USAGE TO DATE (TOTAL AMENDMENTS)				\$168,925.00
ENDING BALANCE				259,452.00
END BALANCE AS % OF BEGIN BALANCE				61%
USAGE BALANCE AS % OF BEGIN BALANCE				39%